

HOFC BANK LIMITED HOFC BANK I



HOFE BANK LIMITED HOFE BAN HDFC BAN 15 FEB T 2023

Form Serial No. GTEE/ 1395158

HDFC BANK LTD

Pranay Towers 38 Darbari Lal Sharma Marg Eugknewddttar Bradesh - 226001

EMAIL: sandhya.mishra@hdfcbank.com abhilash.lripalhi@hdicbank.com

SROFCDEM /NCR/ ALD MORTH CENTRAL RAILWAY

MINAWAB YUSUF ROAD PRAYAGRAJ ALLAHABAD 211001, UTTAR PRADESH

OUR REFERENCE

: 594GT02221470004

DATE OF ISSUE

: 27-MAY-2022

APPLICANT

: CYRUS ELECTRONICS PRIVATE LIMITED

GUARANTEE AMOUNT

: INR1,54,292.65

AMOUNT IN WORDS

: RUPEES ONE LAKH FIFTY FOUR THOUSAND TWO HUNDRED NINETY

TWO AND SIXTY FIVE PAISE ONLY

EXPIRY PLACE

EXPIRY DATE

: 31-DEC-2023

: LUCKNOW

CLAIM DATE

: 31-DEC-2024

AMENDMENT DATE

: 15-FEB-2023

AMENDMENT NUMBER

FC BANK LIM DEAR SIR,

D BANKLIME LOHL TBANK IN ANK LIMITED HOFE PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THIS GUARANTEE THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS Name: SAURABH DALMIA TO SIGN ON BEHALF OF THE BANK.

DHEME /MENTINE:-ABHISHEK KRISHWA Designation in St. Manager P.A NO. WB0/1/NOV-2020/1301

2. Mr./ms. Designation Sr. Manager

ED HOFC BANK LIMBIGH .- B-2016

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED , SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.

Bank Guarantee no: 594GT02221470004

Date of Amendment : 15-FEB-2023

Dated: 27-MAY-2022

To

SR. DFM / NCR/ ALD NORTH CENTRAL RAILWAY NAWAB YUSUF ROAD , PRAYAGRAJ ALLAHABAD 211001, UTTAR PRADESH

Dear Sir,

Our BG No

Date of Issue 594GT02221470004 BG Amount : 27-MAY-2022 : INR1,54,292.65 Applicant

: CYRUS ELECTRONICS PRIVATE LIMITED C/O CYRUS ELECTRONICS PRIVATE LIMIT

CYRUS HOUSE B-44/69 SECTOR Q

ALIGANJ

LUCKNOW 226024 Expiry Date : 23-MAY-2023 Claim date : 22-MAY-2024

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

New Expiry date : 31-DEC-2023 New Claim date : 31-DEC-2024

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed INR1,54,292.65 (RUPEES ONE LAKH FIFTY FOUR THOUSAND TWO HUNDRED NINETY TWO AND SIXTY FIVE PAISE ONLY), and

2. This guarantee shall be valid up to 31-DEC-2023 and

3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and

only if you serve upon us a written claim or demand, lodged at our bank counter on or before 31-DEC-2024 failing which the Bank shall stand released and discharged from any liability Whatsoever under this Guarantee.

All claims under this guarantee will be payable at LUCKNOW

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled. The BG confirmation letter no GTEE/1395158 is an integral part of the 594GT02221470004 dated 27-MAY-2022

All other terms and conditions remain unchanged.

AUTHORISED SIGNATORY LUCKNOW - PRANAY TOWERS

Designation :- Sr. Manager Sign.- B-2016

Designation PAO No - W80 MNOV 2020/1301



INDIA NON JUDICIAL

Government of Uttar Pradesh



e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

IN-UP58610344065738U

02-Aug-2022 01:18 PM

: NEWIMPACC (SV)/ up14479504/ LUCKNOW SADAR/ UP-LKN

: SUBIN-UPUP1447950409486471179573U

: CYRUS ELECTRONICS PVT LTD

Article 12 (A) Bank Guarantee

: Not Applicable

7

: CYRUS ELECTRONICS PVT LTD

HDFC BANK LIMITED LUCKNOW

: CYRUS ELECTRONICS PVT LTD

: 100

(One Hundred only)



Please write or type below this line

FOR HDFC BANK LTD.

Abhsheren

Ignation:-Sr. Manager

This stamp paper forms an integral, just of amount of BG Ref. No. 5946732221470004

MSS-15-18-2023 15-27-MAY-2022

67.1,54,292.65

FOR HOFE BANK LTD

Auth. Signatory

Nama : SATRABLIDALN

E () E

ONE 3-3